

A stylized graphic featuring a yellow sun with rays and a green leaf, both rendered in a soft, semi-transparent style. The sun is positioned behind the leaf, and they are centered in the upper half of the slide.

Charlotte County 2023/24 – 2024/25 Budget Process

Board Workshop
February 7, 2023



CHARLOTTE COUNTY
FLORIDA

Agenda

- Overview of Budget Process
- Infrastructure Goal
- Review of 20 Year Capital Needs Assessment (CNA)

Budget Process Calendar

December	Review of proposed process with BCC Results from Employee Survey
January	Prepare review packet for BCC <ul style="list-style-type: none">• Employee Survey• Financial Trends and Projections• Organization and Community Plan
February	BCC Strategic Plan Workshop (BCC Retreat) Board Workshop for Capital Projects Department to update PBB Information
March	Budget Process Update <ul style="list-style-type: none">• Assumptions and projected financial status• Confirm direction to organization• Review of Policies Goals Workshop each Focus Area Department budget submissions due Department meetings with Budget to review operations and programs, confirm requests and prepare for meeting with Admin

Budget Process Calendar

April	Departmental Budget meetings with Admin
May	BCC Workshop <ul style="list-style-type: none">• Review of operations, service levels and cost by strategic focus area• Review efforts to advance BCC Goals• Update Revenue Picture
May-June	Internal balancing of budget
July	Presentation of Recommended Budget MSBU Public Hearings
September	Public Hearings on Recommended 2023/24 – 2024/25 Budget BCC adoption of 2023/24-2024/25 Budget

Infrastructure

- Develop a 20 year Capital schedule and identify funding
 - Expand to include maintenance projects (5, 10, 20 year schedules)
 - Incorporate results of asset management study and master plans (parks, library, facilities, Sheriff)
 - Seek all means of alternative funding (including state and federal)

Infrastructure

- 20 Year – Comprehensive schedule with cost estimates
- 6 Year – Develop funding plan
- 2 Year – Include in 2024/25 Budget

A stylized graphic featuring a yellow sun with rays, a green leaf, and a light blue wave-like shape, all overlapping and positioned behind the main title text.

20 Year Capital Needs Assessment

Board Workshop
February 7, 2023



CHARLOTTE COUNTY
FLORIDA

Capital Needs Assessment (CNA)

- Capital Needs Assessment for FY24 – FY43
 - Non-Utility CNA
 - Utility CNA

Capital Improvement Program (CIP)

- 6 Year CIP for FY24- FY29
- Capital Projects by Infrastructure Type
 - Building/Facility
 - Road, Sidewalk and Lighting
 - Technology
 - Utility

Capital Projects

Building/Facility Infrastructure

Building/Facility Infrastructure

Facilities	<u>Today's \$\$</u>	<u>Expected Fiscal Year</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
Government Annex at Babcock	6,500	26	-	-	7,238	-	-	-
Loveland Blv Building Renov (frmr Human Svcs)	2,000	26	-	-	2,227	-	-	-
Mid County Operations Facility - Public Works	TBD	28	-	-	-	-	-	-
Mid County Operations Facility - Utilities - roll up	33,350	28	-	-	-	-	39,897	-
Mosquito Control Building at Babcock	500	24	518	-	-	-	-	-
Murdock Administrative Building B & D Renovation	1,500	24	1,555	-	-	-	-	-
South County Annex Repl (2020 ST T2 \$11.2M 2026)	11,200	26	-	-	12,472	-	-	-
Tourism Office	TBD	26	-	-	-	-	-	-

Building/Facility Infrastructure

	<u>Today's \$\$</u>	<u>Expected Fiscal Year</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
Public Safety								
Fire Station 3 Repl (2020 ST T1 \$4.5M)	4,500	25	-	4,834	-	-	-	-
Fire Station 17 (2020 ST T1 \$5.5M) - roll up	5,500	23-24	5,390	-	-	-	-	-
Fire Station, South Gulf Cove Area Additional Station	5,600	27	-	-	-	6,463	-	-
Emergency Vehicle Maintenance Warehouse Expansion	2,750	26	-	-	3,062	-	-	-
Radio Mgt Warehouse (2020 ST T1 \$750,000)	750	25	-	806	-	-	-	-
Sheriff								
SO District 2 Murdock (2020 ST T2 \$5.6M 2026)	5,600	26	-	-	6,236	-	-	-
SO Jail Admin Renovation (with Kitchen & Laundry)	7,234	26	-	-	8,055	-	-	-
Solid Waste								
Landfill Expansion- roll up	14,000	28-30	-	-	-	-	837	868

Planning Grant Application

Building/Facility Infrastructure

	<u>Today's \$\$</u>	<u>Expected Fiscal Year</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
Community Services								
Centennial Park Ph 2 - roll up	6,806	28-29	-	-	-	-	1,604	6,777
Centennial Park Pool Ph 3 - roll up	16,640	29-30	-	-	-	-	-	5,878
Charlotte Harbor Event Center Parking Garage - roll up	10,800	28	-	-	-	-	12,920	-
East Kings Hwy Community Park - roll up	6,000	27-29	-	-	-	2,078	-	5,208
GC Herring Park Ph 2 (2020 ST T1 \$2.5M)	2,500	24	2,591	-	-	-	-	-
GC Herring Park Phase 3 - roll up	2,277	29-30	-	-	-	-	-	219
Lake Betty Park - Special Purpose - roll up	2,824	21-25	-	881	-	-	-	-
Library at Babcock Ranch	9,500	26	-	-	10,579	-	-	-
Library Renovation, Major (2020 ST T2 \$1M 2026) – roll up	1,000	26-27	-	-	111	1,039	-	-
Library Replacement, Port Charlotte - roll up	14,960	27-28	-	-	-	2,262	15,552	-

Building/Facility Infrastructure

	<u>Today's \$\$</u>	<u>Expected Fiscal Year</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
Community Services (continued)								
Maracaibo Community Park & Concession - roll up	5,900	27-28	-	-	-	693	6,340	-
Multi Use Trails (allocation)	17,000	27-43				1,000	1,000	1,000
Port Charlotte Beach Pool (2020 ST T2 \$4.5M 2026)	4,500	26	-	-	5,011	-	-	-
Recreation Center Renovation, Major - roll up	6,450	25-37	-	-	2,116	-	-	-
Park Renovation, Major - roll up	3,800	28-41	-	-	-	-	-	2,356
Park Restrooms (New) - roll up	5,000	24-29	104	645	1,114	1,154	1,316	1,488
Placida Passive Park- roll up	11,815	22-26	-	-	11,135	-	-	-
Sports Parks Renovation (2020 ST T2 \$6M 2027)	6,000	27	-	-	-	6,925	-	-
Sports Park Asphalt Parking - roll up	5,500	29	-	-	-	-	-	6,820
Wm R. Gaines Jr. VMP (2020 ST T1 \$1.75M) - roll up	7,935	18-28	-	-	-	-	4,390	-

Capital Projects Road, Sidewalk and Lighting Infrastructure

Road, Sidewalk and Lighting Infrastructure

	<u>Today's \$\$</u>	<u>Expected Fiscal Year</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
Road / Lock								
Burnt Store Road Area Corridor - <i>roll up</i>	46,190	22-30	-	-	-	-	4,999	1,859
Edgewater Ph 3 - <i>roll up</i> (2020 ST T2 CNST \$10M)	25,750	22-27	-	-	-	29,321	-	-
Edgewater Ph 4 - <i>roll up</i> (2020 ST T1 \$28.5M; 2014 STE \$10M)	39,422	22-27	952	-	-	32,452	-	-
Edgewater Ph 5 - <i>roll up</i>	23,000	22-27	-	-	-	26,190	-	-
Harborview Ph 2 - <i>roll up</i> (2020 ST T1 \$8.250M)	87,881	24-26	8,522	-	78,450	-	-	-
Hillsborough/Cranberry - <i>roll up</i>	2,073	21-24	1,759	-	-	-	-	-
Road Right of Way - <i>roll up</i>	248	22-25	-	102	-	-	-	-
Sandhill Widening - <i>roll up</i>	19,244	13-25	2,392	14,982	-	-	-	-
Various Intersection Impvts Program - <i>roll up (allocation)</i>	26,941	18-33	3,000	3,000	3,000	1,800	1,800	1,800
South Gulf Cove Parallel Lock - <i>roll up</i>	13,510	12-27	-	-	-	14,245	-	-

Road, Sidewalk and Lighting Infrastructure

	<u>Today's \$\$</u>	<u>Expected Fiscal Year</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
Sidewalk								
Englewood East Sidewalks - roll up	2,267	18-25	-	158	-	-	-	-
Greater Port Charlotte Sidewalk - roll up	5,673	21-28	-	-	-	1,184	1,223	-
Gulf Cove Sidewalk - roll up	5,785	18-28	-	-	2,314	1,902	2,061	-
Manasota Key Community Plan - roll up	6,085	13-25	-	3,445	-	-	-	-
Melbourne Street Sidewalk/MUP - roll up	885	22-24	362	-	-	-	-	-
Placida Gasparilla Pines Sidewalk - roll up	1,025	22-24	271	-	-	-	-	-
Rampart Blvd Deep Creek MSBU Sidewalks - roll up	2,044	23-28	419	130	541	182	940	-
Regional Bicycle-Pedestrian Trails (2020 ST T1 \$6M)	6,000	21-25	2,100	1,200	-	-	-	-
Sidewalks - Gap/Infill Gas Tax (allocation)	25,500	26-43			1,250	1,250	1,250	1,250
Suncoast Blvd MSBU Sidewalks - roll up	461	24-25	96	393	-	-	-	-

Road, Sidewalk and Lighting Infrastructure

	<u>Today's \$\$</u>	<u>Expected Fiscal Year</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
Lighting								
Street Lighting LED Conversion Program - <i>roll up</i>	5,500	22-27	-	1,601	1,653	1,708	-	-

Capital Projects Technology Infrastructure

Technology Infrastructure

	<u>Today's \$\$</u>	<u>Expected Fiscal Year</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
Technology								
Asset Management System - roll up	4,335	16-24	1,550	-	-	-	-	-

Capital Projects

Utility Infrastructure

Utility Infrastructure

	<u>Today's \$\$</u>	<u>Expected Fiscal Year</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
Projects Currently Under Contract								
Burnt Store WRF Expansion .05 MGD to 2MGD – <i>roll up</i>	103,588	19-24	37,505	-	-	-	-	-
East Port WRF Expansion 6MGD to 9MGD – <i>roll up</i>	64,415	20-24	9,695	-	-	-	-	-
SCADA System Upgrades & Cybersecurity – <i>roll up</i>	8,903	20-27	1,573	1,100	577	605	-	-
Public Works Department Driven								
Cochran Blvd-Pellam to Lakeview	1,326	28	-	-	-	-	1,684	-
Edgewater Ph 3–5 – <i>roll up</i>	30,520	27	-	-	-	23,236	-	-
Harborview Ph 2 (Melbourne/I75) PW CNA PROJ - <i>roll up</i>	13,125	22-26	-	-	14,235	-	-	-
Hillsborough/Cranberry Intersection (North Port)	280	24	294	-	-	-	-	-
Relocation Needs Utility Pipe Replacement PW (allocation)	38,605	20-43	1,742	1,742	1,742	1,742	1,742	1,742
Kings Hwy-I75 to Desoto County Line – <i>roll up</i>	2,168	22-24	1,049	-	-	-	-	-

Utility Infrastructure

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FL Department of Transportation (FDOT) Driven								
FDOT US 41 Sidewalk Midway to Paulson NB – roll up	8,000	22-25	-	8,251	-	-	-	-
FDOT Sidewalk Conway to Midway Northbound – roll up	3,500	22-25	-	3,300	-	-	-	-
Cape Haze Pioneer Trl Myakka St Forest to US 41	500	24	524	-	-	-	-	-
Intersection Improv SR 776 El Jobean Rd at Flamingo Rd	650	25	-	715	-	-	-	-
Turn Lanes SR 776 at Charlotte Sports	500	25	-	550	-	-	-	-
SR 776 McCall Rd from CR 775 Pine St to Spinnaker	350	24	367	-	-	-	-	-
SR 776 Sunnybrook Blvd to Pinedale Dr	350	24	367	-	-	-	-	-

Utility Infrastructure

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Potable Water Transmission Systems								
12" WM along Hillsborough for PR 2B project – roll up	5,500	24	5,769	-	-	-	-	-
Toledo Blade from Hillsborough to US 41 24" WM	1,000	24	1,049	-	-	-	-	-
Golf Course Booster Station Upgrades (Operations Division)	250	24	262	-	-	-	-	-
Gertrude Booster Station Demolition – roll up	550	25	-	605	-	-	-	-
Potable Water Elevated Tank-Mid County – roll up	4,225	24-25	236	4,400	-	-	-	-
Potable Water Elevated Tank-West County – roll up	6,600	24-25	629	6,601	-	-	-	-
Potable Water Storage Tank-Rotonda – roll up	16,500	26-28	-	-	1,731	9,076	9,520	-
Calumet to Robin Rd - Waterway Cr S Gulf Cove to Rotonda	500	24	524	-	-	-	-	-
Potable Water Master Plan Recomnd Imprv – roll up	6,750	22-29	1,049	1,100	1,038	968	1,142	1,198

Utility Infrastructure

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Sewer Transmission Systems								
Veterans Sewer FM TS US41 to Peachland – roll up	4,292	26-27	-	-	923	4,226	-	-
Olean Blvd. Force Main - Easy St to Loveland New Capacity	5,000	25	-	5,500	-	-	-	-
CMOM Recommended Impr New Capacity – roll up	7,500	22-26	3,147	550	577	-	-	-
Sewer Master Plan Update Impr New Capacity – roll up	4,000	22-26	1,573	550	577	-	-	-
Reclaim Transmission Systems								
Reclaim Water Master Plan Recommended Impr – roll up	5,500	22-24	1,573	-	-	-	-	-
Reclaim Water Booster Station upgrades - (Pumps) Ops	750	28	-	-	-	-	952	-
Reclaim Water Line - David Blvd to Gasparilla – roll up	2,750	24	2,884	-	-	-	-	-

Utility Infrastructure

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General/Rolling (line extensions, small looping)								
Potable Water Mains Expansionary – roll up (allocation)	17,561	11-43	400	400	400	400	400	400
Reclaim Water Mains Expansionary (allocation)	4,870	11-43	150	150	150	150	150	150
Wastewater Force Mains Exp – roll up (allocation)	21,878	11-43	700	700	700	700	700	700
Master Lift Stations – roll up (allocation)	33,727	14-43	1,500	1,500	1,500	1,500	1,500	1,500
Treatment Facilities Expansion								
East Port WRF Equalization System – roll up	4,000	25-26	-	2,200	2,308	-	-	-
Rotonda WRF Expansion to 2MGD to 3MGD – roll up	39,000	28-30	-	-	-	-	1,269	3,994
West Port WRF Equalization System – roll up	5,000	24-25	2,622	2,750	-	-	-	-
West Port WRF Expansion 1.2 to 3MGD – roll up	58,500	22-25	-	60,505	-	-	-	-
West Port WRF Deep Injection Well Capacity Increase Ops	1,000	25	-	1,100	-	-	-	-
East Port WRF Control Room Hardening – roll up	1,051	24	1,102	-	-	-	-	-
Burnt Store WRF Control Room Hardening – roll up	1,095	24-25	104	1,095	-	-	-	-

Utility Infrastructure

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Admin/Operations System Wide								
CCU Business Svcs Customer Billing and Database (allocation)	19,140	14-43	800	800	800	800	800	800
West County Utilities Staging Area (Operations Division)	3,019	29	-	-	-	-	-	4,019
Fiber Optic Installs for Plants and Boosters – roll up	1,473	25-26	-	810	850	-	-	-
Maintenance & Safety Imprvmnt at Pump Stations – roll up	825	22-25	-	220	-	-	-	-
Water Meter Study Recommended Improvements – roll up	6,000	23-26	-	-	4,615	-	-	-
CCU Mid County Operations FACILITIES CNA – roll up	33,350	28	-	-	-	-	39,897	-
Utilities Sewer Master Plan Septic to Sewer (S2S)								
Lakeview/Midway S2S (County Subsidy) – roll up	76,291	22-24	76,441	-	-	-	-	-
Lakeview/Midway Water R&R (CCU Funded) – roll up	35,104	22-24	35,770	-	-	-	-	-
Sewer Master Plan 0-15 Yr. Mid County (allocation) *	191,640	24-43	12,720	12,720	15,000	15,000	15,000	15,000
Water Quality Infrastructure (2020 ST T1 in LVM) –roll up	3,159	23-24	2,659	-	-	-	-	-
Water Quality Infrastructure (2020 ST T1)	3,841	24	3,841	-	-	-	-	-
Water Quality Vacuum Stations (2020 ST T2)	3,000	26	-	-	3,000	-	-	-

* Allocation will be moved to an associated S2S project

Utility Infrastructure

	<u>Today's \$\$</u>	<u>Expected Fiscal Year</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
Utilities Water R&R (Portion of S2S)								
Water Master Plan 0-15 Yr. Mid County (allocation) *	82,323	24-43	4,200	2,523	4,200	4,200	4,200	4,200
Water Master Plan 0-15 Yr. West County (allocation) *	42,000	24-43	2,100	2,100	2,100	2,100	2,100	2,100

* Allocation will be moved to an associated S2S project

Utility Infrastructure

	<u>Today's \$\$</u>	<u>Expected Fiscal Year</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>	<u>FY32</u>
Admin/Operations System Wide											
Babcock Water Supply (SFWMD Permit 2031)—roll up	162,000	30-32	-	-	-	-	-	-	11,171	112,771	118,280

	<u>Today's \$\$</u>	<u>Expected Fiscal Year</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>	<u>FY32</u>
Peace River Water Authority											
Reservoir 3 (SFWMD subsidy \$112M)—roll up	199,868	24	191,321	-	-	-	-	-	-	-	-

Next Steps

- Focus Area Workshop
 - Infrastructure May 18th